

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

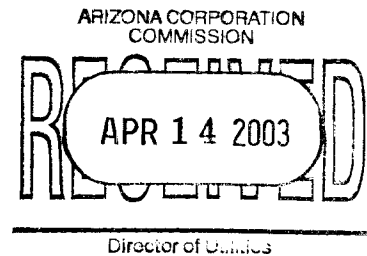


W-02624A
Michaels Ranch Water Users' Association
1 Michaels Ranch Road
Sedona AZ 86336-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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*Entered
4/15/03
C.M.*

FOR COMMISSION USE

ANN 04	02
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15 APR 2003

COMPANY INFORMATION

Company Name (Business Name) <u>Michael's Ranch Water Users' Association</u>		
Mailing Address <u>1 Michael's Ranch Road</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<hr/>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
<hr/>		
(City)	(State)	(Zip)
<hr/>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Roselle Wissler</u>		<u>Director and Secretary</u>	
(Name)		(Title)	
<u>1 Michael's Ranch Road</u>	<u>Sedona</u>	<u>AZ</u>	<u>86336</u>
(Street)	(City)	(State)	(Zip)
<u>928-282-0813</u>	<u>(call first if need to fax)</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		
Pager/Cell No. (Include Area Code)			
Email Address <u>rwissler@cybertrails.com</u>			
<hr/>			
On Site Manager: <u>none</u>			
(Name)			
<hr/>			
(Street)	(City)	(State)	(Zip)
<hr/>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: William P. Sullivan, Martinez + Curtis, P.C.
(Name)
2712 North Seventh St. Phoenix AZ 85006-1090
(Street) (City) (State) (Zip)

602-248-0372 602-266-8290 —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as statutory agent
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *Michael's Ranch WUA*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	5,000	n/a	5,000
304	Structures and Improvements	26,277	10,959	15,318
307	Wells and Springs	32,000	17,066	14,934
311	Pumping Equipment	13,708	4,655	9,053
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	47,730	25,233	22,497
331	Transmission and Distribution Mains	58,800	30,576	28,224
333	Services	3,500	1,867	1,633
334	Meters and Meter Installations	3,000	1,750	1,250
335	Hydrants	1,400	728	672
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	191,415	92,834	98,581

This amount goes on the Balance Sheet Acct. No. 108

Note: OC + AD figures are adjusted from 2001 Annual Report based on staff report in rate case (W-02624A-02-0745). Acct. # 304 also reflects a plant addition of a [Page 3] splash block (\$393) (new item, no retirement).

COMPANY NAME *Michael's Ranch WUA*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	5,000	n/a	—
304	Structures and Improvements	26,277	.0333	8875
307	Wells and Springs	32,000	.0333	1,066
311	Pumping Equipment	13,708	.125	1,714
320	Water Treatment Equipment	0	n/a	0
330	Distribution Reservoirs and Standpipes <i>see Below</i>	47,730	<i>see below</i>	1,636
331	Transmission and Distribution Mains	58,800	.02	1,176
333	Services	3,500	.0333	117
334	Meters and Meter Installations	3,000	.0833	250
335	Hydrants	1,400	.02	28
336	Backflow Prevention Devices	0	N/A	0
339	Other Plant and Misc. Equipment	0		0
340	Office Furniture and Equipment	0		0
341	Transportation Equipment	0		0
343	Tools, Shop and Garage Equipment	0		0
344	Laboratory Equipment	0		0
345	Power Operated Equipment	0		0
346	Communication Equipment	0		0
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	TOTALS	191,415		6862

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

	OC	Depr. %	Depr. Exp.
330.1 Storage tanks	27,000	.0222	599
330.2 Pressure tanks	20,730	.05	1,036

COMPANY NAME *Michael's Ranch WUA*

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,568	\$ 9,700
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 10,568	\$ 9,700
	FIXED ASSETS		
101	Utility Plant in Service	\$ 191,022	\$ 191,415
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	-85,972	-92,834
121	Non-Utility Property	0	
122	Accumulated Depreciation – Non Utility	0	
	TOTAL FIXED ASSETS	\$ 105,050	\$ 98,581
	TOTAL ASSETS	\$ 115,618	\$ 108,281

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Michael's Ranch WUA*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 440	\$ 307
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	1,063	150
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 1,503	\$ 457
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0 0
	TOTAL LIABILITIES	\$ 1,503	\$ 457
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	114,115	
218	Proprietary Capital (Sole Props and Partnerships)	0	
	TOTAL CAPITAL	\$ 114,115	\$ 107,824
	TOTAL LIABILITIES AND CAPITAL	\$ 115,618	\$ 108,281

COMPANY NAME *Michael's Ranch WUA*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	²⁰⁰¹ PRIOR YEAR	²⁰⁰² CURRENT YEAR
461	Metered Water Revenue	\$ 9,401	\$ 11,367
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 9,401	\$ 11,367
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	1,932	2,036
618	Chemicals	0	0
620	Repairs and Maintenance	0	0
621	Office Supplies and Expense	168	284
630	Outside Services	2,605	2,500
635	Water Testing	892	673
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	0	1,376
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	43	43
675	Miscellaneous Expense	10	55
403	Depreciation Expense	6,847	6,849
408	Taxes Other Than Income	0	610
408.11	Property Taxes	1,627	1,151
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 14,174	\$ 15,627
	OPERATING INCOME/(LOSS)	\$ (4,773)	\$ (4,260)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 47	\$ 49
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 47	\$ 49
	NET INCOME/(LOSS)	\$ (4,726)	\$ (4,309)

²⁰⁰¹
Note: Expenses adjusted from 2001 Annual Report
based on staff report in rate case.

COMPANY NAME Michael's Ranch WUA

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>N</i>	<i>O</i>	<i>N</i>	<i>E</i>
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ none

Meter Deposits Refunded During the Test Year

\$ none

COMPANY NAME *Michael's Ranch WUA*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-518864</i>	<i>7 1/2</i>	<i>50-60</i>	<i>680</i>	<i>10" (0-20')</i> <i>8" (20-680')</i>	<i>2</i>	<i>1987</i>

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>2</i>	<i>3</i>	<i>0</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>75,000 gal.</i>	<i>1</i>	<i>2,000 gal.</i>	<i>1</i>

COMPANY NAME Michael's Ranch WUA

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	4,500
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	20
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Fence around well yard. Pump station building. Driveway leading to well yard.

OTHER:

1.5 hp compressor
water level gauge + warning light on storage tank

Michael's Ranch WUA

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	20	159	157
FEBRUARY	20	159	166
MARCH	20	261	271
APRIL	20	337	340
MAY	20	362	392
JUNE	20	507	587
JULY	20	436	380 *
AUGUST	21	475	492
SEPTEMBER	21	380	428
OCTOBER	21	326	291 **
NOVEMBER	21	211	216
DECEMBER	21	143	149
TOTAL		N/A	3,869

3756 ^{cm}

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .19 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

* Substitute meter reader missed several house meters in the prior month, so the usage ~~was~~ for two months was recorded in the latter month (July) rather than being prorated.

** One meter could not be read in the prior month because it was under water following a heavy rainstorm; usage for both months was recorded under latter month (Oct.) rather than being prorated.

(Explanations provided by Kathleen Collins, certified operator, who reads the meters.)

COMPANY NAME Michael's Ranch WUA YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,151

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Michael's Ranch WUA

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(294.00)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>n/a - non-profit association</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

March 20, 2003
DATE

Michael J. Saks
PRINTED NAME

President, Michael's Ranch WUA
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
APR 14 2003

Director of Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Yavapai

NAME (OWNER OR OFFICIAL) TITLE

Roselle L. Wissler, Director + Secretary

COMPANY NAME

Michael's Ranch Water Users' Assn.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

DAY

YEAR

12

31

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 11,977.45

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 610.41
IN SALES TAXES BILLED, OR COLLECTED

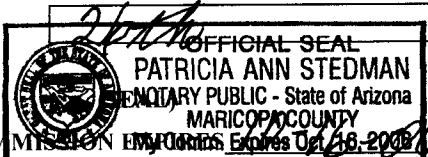
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF



MY COMMISSION EXPIRES OCT 18, 2008

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME

MONTH

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION

RECEIVED
APR 14 2003

Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Roselle L. Wissler</u>	TITLE <u>Director + Secretary</u>
COMPANY NAME <u>Michael's Ranch Water Users' Assn.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 11,977.45

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 610.41
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Roselle L. Wissler
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

NOTARY PUBLIC NAME <u>PATRICIA ANN STEDMAN</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	YEAR <u>2003</u>

(S)  OFFICIAL SEAL
PATRICIA ANN STEDMAN
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
MY COMMISSION EXPIRES 16-06

X Patricia A. Stedman
SIGNATURE OF NOTARY PUBLIC


MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

91-8707
1221
613532084

322

Date 4/9/02

Pay to the Order of ROSS D. JACOBS, County TREASURER \$ 253.35

TWO HUNDRED FIFTY THREE + 35/100 Dollars  Security Features
Included.
Details on Back.



WORLD SAVINGS[®]
BANK, FSB

2290 West Highway 89A
Sedona, Arizona 86336

Memo

917-20-970

Donna Lee MP

⑆ 122187076⑆ 0322 ⑈ 613532084 ⑈ ⑈ 0000025335 ⑈


MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

91-8707
1221
613532084

323

Date 4/9/02

Pay to the Order of ROSS D. JACOBS, County TREASURER \$ 560.22

FIVE HUNDRED SIXTY + 22/100 Dollars  Security Features
Included.
Details on Back.



WORLD SAVINGS[®]
BANK, FSB

2290 West Highway 89A
Sedona, Arizona 86336

Memo

917-20-976

Donna Lee MP

⑆ 122187076⑆ 0323 ⑈ 613532084 ⑈ ⑈ 0000056022 ⑈

10/28/02 LA,CA
122000661 16
[6172-33A 00017015040
0040231160 10282002
Cycate 02
6160 LA PROCESSED 02

10252002 1015 CREDIT TO PAYEE'S ACCT
51539 0014 ENDORSEMENT GUARANTEED
BANK ONE NA 20658264 BANK ONE, NA.
102810024 1221-00024
102810024

21531627

10/28/02 LA,CA
122000661 16
[6172-33A 00017015040
0040231170 10282002
Cycate 02
6160 LA PROCESSED 02

10252002 1015 CREDIT TO PAYEE'S ACCT
51539 0015 ENDORSEMENT GUARANTEED
BANK ONE NA 20658264 BANK ONE, NA.
102810024 1221-00024
102810024

21531627

MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

91-8707
1221
613532084

351

Date 10-22-02

Pay to the Order of YAVAPAI County Treasurer \$ 94.98

NINETY FOUR + 98/100

Dollars  Security Features
included.
Details on Back.



WORLD SAVINGS®
BANK, FSB

2290 West Highway 89A
Sedona, Arizona 86336

Memo 917-20-976

Alonina Tele MP

⑆ 1 2 2 1 8 7 0 7 6 ⑆ 0 3 5 1 ⑈ 6 1 3 5 3 2 0 8 4 ⑈ ⑆ 0 0 0 0 0 0 9 4 9 8 ⑆

MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

91-8707
1221
613532084

352

Date 10-23-02

Pay to the Order of YAVAPAI CO TREASURER \$ 242.89

TWO HUNDRED FORTY TWO + 89/100

Dollars  Security Features
included.
Details on Back.



WORLD SAVINGS®
BANK, FSB

2290 West Highway 89A
Sedona, Arizona 86336

Memo 917-20-970

Alonina Tele MP

⑆ 1 2 2 1 8 7 0 7 6 ⑆ 0 3 5 2 ⑈ 6 1 3 5 3 2 0 8 4 ⑈ ⑆ 0 0 0 0 0 0 2 4 2 8 9 ⑆

04/17/02 16
122000661

0040358270 04182002
Cycle 02
LA PROCESSED 02

04162802 1015 CREDIT TO PAYEE'S ACCT
21598 0080 ENDORSEMENT GUARANTEED
20658264 BANK ONE
1221-00024 1220-0016-6

24151701

15 2720432

04/17/02 16
122000661

0040358260 04182002
Cycle 02
LA PROCESSED 02

04162802 1015 CREDIT TO PAYEE'S ACCT
21598 0079 ENDORSEMENT GUARANTEED
20658264 BANK ONE
1221-00024 1220-0016-6

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